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ORA-3172-63

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*MR***PAYMENT PLAN FOR**

All payments to the pursuant to Contract No. JE-2229, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Company, will be certified for payment by the Comptroller, OSA-DD/S&T.

2. Interim and final vouchers submitted by the Company, will be approved by the Contracting Officer.

3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief D Disbursing Officer, payable to , and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to the , in double envelopes. The outer envelope will be addressed to:

The inner envelope will be marked: "To be opened by only."

The return address will read:

CONCURRENCES:

ANED

CH/BFB/OSA

DATE

DATE

DATE

CD/OSA-DD/S&T:

Dist: Cy 1 - CD/OSA jlf

JE-2229

2 - SS/OSA

3 - BFB/OSA

4 - RB/OSA

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